

Fiscal Year 2015 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	357,965	54.99%	192,064	29.51%	550,028	84.50%	100,891	15.50%	650,919	2,090	0	653,009
A	858	Staff & Operations Pass Through	81,250	33.13%	0	0.00%	81,250	33.13%	163,968	66.87%	245,218	178	0	245,396
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 439,214	49.01%	\$ 192,064	21.43%	\$ 631,278	70.44%	\$ 264,859	29.56%	\$ 896,137	\$ 2,268	\$ -	\$ 898,405
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	19,550	80.00%	19,550	80.00%	4,887	20.00%	24,437	0	0	24,437
B	811	IV-E - Foster Care	27,448	50.00%	27,448	50.00%	54,896	100.00%	0	0.00%	54,896	0	0	54,896
B	812	IV-E - Adoption Assistance	35,776	50.00%	35,776	50.00%	71,551	100.00%	0	0.00%	71,551	0	0	71,551
B	817	Special Needs Adoption	5,184	23.38%	16,986	76.62%	22,170	100.00%	0	0.00%	22,170	0	0	22,170
Subtotal: Benefit Payments to Clients			\$ 68,408	39.53%	\$ 99,759	57.65%	\$ 168,166	97.18%	\$ 4,887	2.82%	\$ 173,054	\$ -	\$ -	\$ 173,054
Client Services Purchased by LDSSs														
PS	829	Family Preservation and Support	1,092	84.00%	7	0.50%	1,099	84.50%	202	15.50%	1,300	0	0	1,300
PS	833	Adult Services	2,399	80.00%	0	0.00%	2,399	80.00%	600	20.00%	2,999	0	0	2,999
PS	862	Independent Living Program - Basic Allocation	30	80.00%	8	20.00%	38	100.00%	0	0.00%	38	0	0	38
PS	864	Respite Care for Foster Families	249	35.64%	451	64.36%	700	100.00%	0	0.00%	700	0	0	700
PS	872	VIEW	7,269	21.32%	21,544	63.18%	28,814	84.50%	5,285	15.50%	34,099	0	0	34,099
PS	890	Child Care Quality Initiative Program	3,195	50.00%	2,205	34.50%	5,400	84.50%	991	15.50%	6,390	0	0	6,390
PS	895	Adult Protective Services	4,057	84.50%	0	0.00%	4,057	84.50%	744	15.50%	4,801	0	0	4,801
Subtotal: Client Services Purchased by LDSSs			\$ 18,292	36.35%	\$ 24,214	48.11%	\$ 42,506	84.46%	\$ 7,821	15.54%	\$ 50,327	\$ -	\$ -	\$ 50,327
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	16,185	0	16,185
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 16,185	\$ -	\$ 16,185
Totals: Local Department of Social Services			\$ 525,915	46.98%	\$ 316,036	28.23%	\$ 841,950	75.21%	\$ 277,568	24.79%	\$ 1,119,518	\$ 18,453	\$ -	\$ 1,137,971

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	45,355	50.00%	0	0.00%	45,355	50.00%	45,355	50.00%	90,710	0	60,288	150,998
Subtotal: Central Services Cost Allocation			\$ 45,355	50.00%	\$ -	0.00%	\$ 45,355	50.00%	\$ 45,355	50.00%	\$ 90,710	\$ -	\$ 60,288	\$ 150,998
Grand Totals: To Localities			\$ 571,270	47.20%	\$ 316,036	26.11%	\$ 887,305	73.32%	\$ 322,923	26.68%	\$ 1,210,228	\$ 18,453	\$ 60,288	\$ 1,288,969

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	477,550	57.68%	477,550	57.68%	350,365	42.32%	827,915	0	0	827,915
SW		Medicaid Benefits	5,349,776	50.00%	5,254,866	49.11%	10,604,642	99.11%	94,910	0.89%	10,699,552	0	0	10,699,552
SW		Supplemental Nutrition Assistance Program (SNAP)	1,813,761	100.00%	0	0.00%	1,813,761	100.00%	0	0.00%	1,813,761	0	0	1,813,761
SW		State & Local Health ⁵												
SW		Energy Assistance	67,640	100.00%	0	0.00%	67,640	100.00%	0	0.00%	67,640	0	0	67,640
SW		TANF	53,507	43.07%	70,731	56.93%	124,238	100.00%	0	0.00%	124,238	0	0	124,238
SW		FAMIS (Total Title XXI Expenditures)	355,697	65.00%	191,529	35.00%	547,225	100.00%	0	0.00%	547,225	0	0	547,225
SW		Child Care (VACMS) ⁶	105,560	66.95%	52,120	33.05%	157,680	100.00%	0	0.00%	157,680	0	0	157,680
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 7,745,940	54.40%	\$ 6,046,796	42.47%	\$ 13,792,736	96.87%	\$ 445,275	3.13%	\$ 14,238,011	\$ -	\$ -	\$ 14,238,011
Grand Totals: Social Services System			\$ 8,317,210	53.84%	\$ 6,362,832	41.19%	\$ 14,680,041	95.03%	\$ 768,198	4.97%	\$ 15,448,239	\$ 18,453	\$ 60,288	\$ 15,526,980